TIME DEPOSITS
SCH B-2

MONTHLY BANK BALANCE FOR PERIOD OF
OCTOBER 1978 – SEPTEMBER 1979

	October 31 1978	November 30 1978	December 31 1978	January 31 1979	February 28 1979	March 31 1979	April 30 1979	May 31 1979	June 30 1979	July 31 1979	August 31 1979	September 30 1979
Abbeville, The Bank of	1,875,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	1,775,000.00	1,775,000.00	1,775,000.00	[illegible]	[illegible]	[illegible]	[illegible]
Abbeville, Henry County Bank	1,025,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Alabaster, Citizens Bank & Trust	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Alabaster, The 1st Bank of	985,000.00	785,000.00	785,000.00	785,000.00	785,000.00	885,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Albertville, The Albertville National Bank	415,000.00	415,000.00	915,000.00	915,000.00	915,000.00	915,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Albertville, First State Bank	825,000.00	425,000.00	925,000.00	925,000.00	925,000.00	925,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Alexander City, The Alexander City Bank	750,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Alexander City, The 1st National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aliceville, Aliceville Banking & Trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aliceville, 1st National Bank of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Altoona, 1st State Bank of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Andalusia, Citibanc of Alabama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Andalusia, The Commercial Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anderson, Southern Bank of Lauderdale County	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anniston, The Anniston National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anniston, Bank of Anniston	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anniston, Citibanc of Alabama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anniston, Commercial National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Anniston, 1st National Bank of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Arab, The Bank of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Arab, Security Bank & Trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ariton, Farmers & Merchants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ashford, The Farmers & Merchants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ashford, The 1st National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ashland, The 1st National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ashville, Ashville Savings Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ashville, Farmers & Merchants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Athens, Citizens National Bank of Limestone County	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Athens, 1st Alabama Bank of Athens	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Atmore, Bank of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Atmore, The 1st National Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Troy, Pike County Bank	1,025,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Troy, 1st Farmers & Merchants National Bank	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Troy, Troy Bank & Trust	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Trussville, Cahaba Bank & Trust	1,200,000.00	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	720,000.00	720,000.00
Tuscaloosa, Central Bank of Tuscaloosa, N.A.	1,200,000.00	1,200,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,700,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,575,000.00	1,575,000.00
Tuscaloosa, 1st Alabama Bank of Tuscaloosa, N.A.	2,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,200,000.00	2,000,000.00	2,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,080,000.00	1,080,000.00
Tuscaloosa, The 1st National Bank	2,000,000.00	1,400,000.00	800,000.00	1,200,000.00	1,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,800,000.00	1,800,000.00
Tuscaloosa, 1st State Bank	1,220,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00	900,000.00
Tuscaloosa, Peoples Bank of	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,525,000.00	1,375,000.00	1,375,000.00
Tuscumbia, The 1st National Bank	850,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	765,000.00	765,000.00
Tuskegee, Alabama Exchange Bank	455,000.00	400,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00	590,000.00	590,000.00
Tuskegee, Citibanc	550,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	375,000.00	375,000.00
Union Springs, The American National Bank	850,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	765,000.00	765,000.00
Union Springs, 1st National Bank	550,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Uniontown, Canebrake Bank	775,000.00	775,000.00	775,000.00	775,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Uniontown, Central Bank	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,125,000.00	1,125,000.00
Valley Head, The Citizens Bank	700,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	500,000.00	500,000.00
Vernon, The Bank of	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Vernon, Citizens State Bank of	300,000.00	300,000.00	900,000.00	900,000.00	600,000.00	600,000.00	750,000.00	750,000.00	750,000.00	675,000.00	675,000.00	675,000.00
Wadley, Bank of	375,000.00	375,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	790,000.00	790,000.00	790,000.00
Warrior, Warrior Savings Bank	675,000.00	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
Waterloo, Farmers & Merchants Bank	675,000.00	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Wedowee, The Bank of	470,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
West Blocton, Bank of	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	550,000.00	425,000.00	525,000.00	525,000.00
Wetumpka, The Citizens Bank of	650,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Wetumpka, 1st National Bank of	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00	630,000.00
Winfield, The Citizens Bank of	460,000.00	460,000.00	460,000.00	460,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	550,000.00	550,000.00	550,000.00
Winfield, Winfield State Bank	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	490,000.00	490,000.00
York, Bank of	475,000.00	475,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	610,000.00	610,000.00
TOTAL TIME DEPOSITS	310,815,000.00	311,695,000.00	341,675,000.00	344,860,000.00	355,755,000.00	377,885,000.00	391,105,225.83	383,060,748.40	371,800,000.00	356,110,121.09	344,310,000.00	322,241,166.20

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